

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
February 28, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 15,972,938.83
Total Cash and Cash Equivalents	<u>15,972,938.83</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	13,186.64
Income payable to/from	-

**Total Assets**

\$ 15,986,125.47

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 13,186.64	\$ 79,793.32
	<u>13,186.64</u>	<u>79,793.32</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 13,186.64</b>	<b>\$ 79,793.32</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>15,797,026.89</b>	<b>15,354,500.74</b>
<b>Net Contribution (Withdrawal)</b>	<b>175,911.94</b>	<b>551,831.41</b>
<b>Total Assets</b>	<b><u>\$ 15,986,125.47</u></b>	<b><u>\$ 15,986,125.47</u></b>

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**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
February 28, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 2,359,778.77
Total Cash and Cash Equivalents	<u>2,359,778.77</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	267,608,981.35
Total fixed Income Securities	<u>267,608,981.35</u>

**Broad Domestic Equity**

SSgA Russell 3000	95,031,494.04
Total Broad Domestic Equity	<u>95,031,494.04</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	69,635,602.50
Total Global Equity Ex-U.S.	<u>69,635,602.50</u>

**Real Assets**

Real Estate Investment Trust Pool	12,440,728.80
Total Real Assets	<u>12,440,728.80</u>

**Receivables and Payables**

Income Receivable	2,156.83
Income payable to/from	-

**Total Assets**

\$ 447,078,742.29

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2,156.83	\$ 17,721.84
	<u>2,156.83</u>	<u>17,721.84</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	1,793,306.49	(3,890,023.25)
	<u>1,793,306.49</u>	<u>(3,890,023.25)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	3,416,932.43	14,077,435.42
	<u>3,416,932.43</u>	<u>14,077,435.42</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,102,819.42	5,904,370.16
	<u>1,102,819.42</u>	<u>5,904,370.16</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool	502,197.40	452,519.27
	<u>502,197.40</u>	<u>452,519.27</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 6,817,412.57</b>	<b>\$ 16,562,023.44</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>438,871,367.96</b>	<b>417,455,883.83</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,389,961.76</b>	<b>13,060,835.02</b>
<b>Total Assets</b>	<b><u>\$ 447,078,742.29</u></b>	<b><u>\$ 447,078,742.29</u></b>